

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditure

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office
500 E Capitol Ave., Pierre, SD 57501-5070RECEIVED
NOV 01 2006S.D. SEC. OF STATE
postmarked
OCT. 30

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Utter Tail Power Co Employees AssnComplete Mailing Address PO Box 70 Wahpeton ND 58074Name of Person Making Report Geri Coune Daytime Phone Number 701-671-6001

If you are a candidate, what office are you seeking? _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

_____Type of Report (See pages 4 & 5 of Guideline Book) SDCL 12 15 3For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10/28/06*The following verification must be completed before submitting report.*

VERIFICATION OF PERSON MAKING REPORT

I Geri Coune (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 10/30/06

Candidate Signature or

Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1st day of
November, 06Chris Nelson
SECRETARY OF STATE

Schedule A – Direct Contributions

*\$ 266 45

Name	Residence Address	Place of Employment (Name of Employer)
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*\$ 1391 ²⁵/₁₀₀

Name of Candidate or Committee: _____

For the reporting period ending: _____

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds

Total: _____

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value

Total: _____

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount

Total: _____

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Total Expenditures:

Name of Candidate or Committee: _____

For the reporting period ending:_____

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]**Total Obligations:**

Name of Candidate or Committee:

Otter Tail Power Co Employees Assn

For the reporting period ending:

10/28/06**Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period:

\$ 2151⁵⁸

2. Receipts

Schedule A - Direct Contributions

\$ 1391⁴⁵

Schedule B - Fund-Raising Events

\$ _____

Schedule C - In Kind Contributions

\$ _____

Schedule D - Other Income

\$ _____

Total of all Receipts

\$ _____

3. Total Monetary Receipts (A+B+D)

\$ 1391⁴⁵

4. Candidate's Personal Contribution to Own Campaign

\$ _____

5. Monetary Loans to Candidate or Committee During Reporting Period

\$ _____

6. Monetary Loans Repaid During Reporting Period

\$ _____

7. Expenditures - Schedule E

\$ 3500⁰⁰

8. Unpaid Obligations - Schedule F

\$ _____

9. Amount on hand at the close of this reporting period. *

This should equal lines (1+3+4+5) - (6+7)

\$ 42⁸³

